

NFS/2025-26/344

To,  
Listing Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

**Subject: Certificate by the Chief Financial Officer (“CFO”) of Navi Finserv Limited (“Company”) for the quarter ended on March 31, 2026, in terms of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as may be updated.**

Pursuant to the SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as may be updated from time to time, pertaining to the framework for listing of Commercial Paper, I, the undersigned Chief Financial Officer of the Company, hereby certify that the proceeds of the Listed Commercial Papers issued during the quarter ended March 31, 2026, have been utilised for the purpose as disclosed in the Key Information Document for each such issuance.

The other listing conditions as specified along with the amendments thereof have been adequately adhered to.

The details of listed commercial papers issued by the Company has been enclosed as an Annexure.

Kindly take the same on record.

For **Navi Finserv Limited**

**Mahima Gautam**  
Chief Financial Officer

**Date: April 08, 2026**

**ANNEXURE**

**Listed Commercial Papers issued by the Company during the Quarter ended on March 31, 2026.**

Sr. No.	ISIN	Issuance Date	Face value (In Rupees)	Units	Maturity Date
1.	INE342T14FI3	January 5, 2026	5,00,000	200	April 6, 2026
2.	INE342T14FL7	January 16, 2026	5,00,000	200	April 16, 2026
3.	INE342T14FN3	January 23, 2026	5,00,000	1014	April 23, 2026
4.	INE342T14FP8	February 13, 2026	5,00,000	200	May 13, 2026
5.	INE342T14FQ6	February 13, 2026	5,00,000	200	May 14, 2026
6.	INE342T14FR4	February 20, 2026	5,00,000	300	May 21, 2026
7.	INE342T14FS2	February 25, 2026	5,00,000	200	May 22, 2026
8.	INE342T14FV6	March 2, 2026	5,00,000	200	May 29, 2026
9.	INE342T14FU8	March 2, 2026	5,00,000	100	June 1, 2026
10.	INE342T14FZ7	March 13, 2026	5,00,000	200	June 5, 2026
11.	INE342T14FY0	March 11, 2026	5,00,000	500	June 9, 2026
12.	INE342T14GA8	March 20, 2026	5,00,000	200	June 19, 2026
13.	INE342T14GB6	March 27, 2026	5,00,000	200	June 25, 2026
14.	INE342T14FK9	January 16, 2026	5,00,000	200	July 16, 2026
15.	INE342T14FO1	January 30, 2026	5,00,000	800	July 29, 2026
16.	INE342T14FT0	February 26, 2026	5,00,000	200	August 25, 2026
17.	INE342T14FW4	March 2, 2026	5,00,000	120	August 31, 2026
18.	INE342T14FX2	March 5, 2026	5,00,000	300	September 1, 2026
19.	INE342T14GC4	March 30, 2026	5,00,000	400	September 29, 2026
20.	INE342T14FJ1	January 14, 2026	5,00,000	400	October 12, 2026

For Navi Finserv Limited

**Mahima Gautam**  
Chief Financial Officer

Date: April 08, 2026